

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
01/14/2022	CI-049071

Payment Terms	Due Date
Net 30	02/13/2022

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered, see attached.

Net Amount:	256,214.52
Tax:	
Total Invoice Amount:	USD 256,214.52

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: P-003174
Invoice Date: 1/14/2022
Invoice Number: CI-049071
Professional Services Through: 12/31/2021

Invoice Summary

Professional Services	\$	254,082.50
Expenses	\$	206.49
Supplier Invoice	\$	1,925.53
Current Invoice Total:	\$	256,214.52

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	103.9	\$ 59,742.50
Robert Capper	Senior Managing Director	\$ 575.00	1	\$ 575.00
Ryan Rubin	Senior Managing Director	\$ 575.00	58	\$ 33,350.00
David Cross	Managing Director	\$475.00	0.4	\$ 190.00
Andrew Sotak	Senior Director	\$ 400.00	218.4	\$ 87,360.00
Lars Schou	Senior Director	\$ 400.00	0.2	\$ 80.00
Richard Chung	Senior Director	\$ 400.00	10.6	\$ 4,240.00
Stacy Brown	Senior Director	\$ 400.00	15.5	\$ 6,200.00
Allie Rivera	Director	\$ 350.00	103.4	\$ 36,190.00
Anthony Seamarks	Senior Associate	\$ 275.00	12	\$ 3,300.00
Ezra Cohen	Senior Associate	\$ 275.00	47.3	\$ 13,007.50
Kevin Tian	Senior Associate	\$ 275.00	8.4	\$ 2,310.00
Franklin Tait	Associate	\$225.00	33.5	\$ 7,537.50
Total			612.6	\$ 254,082.50

Ankura Consulting
Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	99.7	\$ 57,327.50
Robert Capper	Senior Managing Director	\$ 575.00	1	\$ 575.00
Ryan Rubin	Senior Managing Director	\$ 575.00	54	\$ 31,050.00
Andrew Sotak	Senior Director	\$ 400.00	218.1	\$ 87,240.00
Stacy Brown	Senior Director	\$ 400.00	15.5	\$ 6,200.00
Allie Rivera	Director	\$ 350.00	103.4	\$ 36,190.00
Anthony Seamarks	Senior Associate	\$ 275.00	12	\$ 3,300.00
Ezra Cohen	Senior Associate	\$ 275.00	47.3	\$ 13,007.50
Total			551.0	\$ 234,890.00

Data Analysis

Professional	Title	Rate	Hours	Fees
David Cross	Managing Director	\$475.00	0.4	\$ 190.00
Lars Schou	Senior Director	\$ 400.00	0.2	\$ 80.00
Richard Chung	Senior Director	\$ 400.00	10.6	\$ 4,240.00
Kevin Tian	Senior Associate	\$ 275.00	8.4	\$ 2,310.00
Franklin Tait	Associate	\$225.00	33.5	\$ 7,537.50
Total			53.1	\$ 14,357.50

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	4.2	\$2,415.00
Ryan Rubin	Senior Managing Director	\$ 575.00	4	\$2,300.00
Andrew Sotak	Senior Director	\$ 400.00	0.3	\$120.00
Total			8.5	\$4,835.00

Total Team Fees			612.6	\$254,082.50
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Ankura Consulting
Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees	Extra Narrative
Andrew Sotak	Senior Director	10/1/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	10/1/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	10/1/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/1/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	10/1/2021	0.5	575.00	287.50	
Ezra Cohen	Senior Associate	10/1/2021	4.0	275.00	1,100.00	
Andrew Sotak	Senior Director	10/4/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/4/2021	2.6	400.00	1,040.00	
Andrew Sotak	Senior Director	10/4/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	10/4/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	10/4/2021	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	10/4/2021	0.5	575.00	287.50	
Anthony Seamarks	Senior Associate	10/4/2021	1.5	275.00	412.50	
Ezra Cohen	Senior Associate	10/4/2021	3.0	275.00	825.00	
Ezra Cohen	Senior Associate	10/4/2021	2.0	275.00	550.00	
Ryan Rubin	Senior Managing Director	10/4/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	10/5/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/5/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	10/5/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	10/5/2021	0.5	575.00	287.50	
Ryan Rubin	Senior Managing Director	10/5/2021	1.0	575.00	575.00	
Stacy Brown	Senior Director	10/5/2021	2.4	400.00	960.00	
Andrew Sotak	Senior Director	10/6/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/6/2021	2.0	400.00	800.00	
Anthony Seamarks	Senior Associate	10/6/2021	3.0	275.00	825.00	
Anthony Seamarks	Senior Associate	10/6/2021	1.5	275.00	412.50	
Ezra Cohen	Senior Associate	10/6/2021	0.5	275.00	137.50	
Stacy Brown	Senior Director	10/6/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/7/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	10/7/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/7/2021	1.0	400.00	400.00	
Anthony Seamarks	Senior Associate	10/7/2021	3.0	275.00	825.00	
Stacy Brown	Senior Director	10/7/2021	2.4	400.00	960.00	
Andrew Sotak	Senior Director	10/8/2021	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	10/8/2021	1.3	575.00	747.50	
Andrew Sotak	Senior Director	10/11/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	10/11/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	10/11/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	10/11/2021	0.3	575.00	172.50	
Anthony Seamarks	Senior Associate	10/11/2021	0.5	275.00	137.50	
Ryan Rubin	Senior Managing Director	10/11/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	10/12/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	10/12/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/13/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/13/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/13/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/13/2021	1.5	400.00	600.00	
Ezra Cohen	Senior Associate	10/13/2021	1.2	275.00	330.00	
Andrew Sotak	Senior Director	10/14/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	10/14/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	10/14/2021	2.0	575.00	1,150.00	
Ezra Cohen	Senior Associate	10/14/2021	2.0	275.00	550.00	
Ezra Cohen	Senior Associate	10/14/2021	3.0	275.00	825.00	
Andrew Sotak	Senior Director	10/15/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	10/15/2021	0.6	575.00	345.00	
Ezra Cohen	Senior Associate	10/15/2021	3.0	275.00	825.00	
Ezra Cohen	Senior Associate	10/15/2021	3.0	275.00	825.00	
Andrew Sotak	Senior Director	10/18/2021	2.5	400.00	1,000.00	
Anthony Milazzo	Senior Managing Director	10/18/2021	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	10/18/2021	0.2	575.00	115.00	
Andrew Sotak	Senior Director	10/19/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	10/19/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	10/19/2021	1.5	575.00	862.50	
Allie Rivera	Director	10/20/2021	0.3	350.00	105.00	
Andrew Sotak	Senior Director	10/20/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	10/20/2021	2.3	575.00	1,322.50	
Stacy Brown	Senior Director	10/20/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	10/21/2021	2.5	400.00	1,000.00	
Anthony Milazzo	Senior Managing Director	10/22/2021	1.1	575.00	632.50	
Andrew Sotak	Senior Director	10/25/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	10/25/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	10/25/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	10/25/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	10/25/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	10/25/2021	0.9	575.00	517.50	
Anthony Milazzo	Senior Managing Director	10/25/2021	0.2	575.00	115.00	
Anthony Milazzo	Senior Managing Director	10/25/2021	1.8	575.00	1,035.00	
Anthony Seamarks	Senior Associate	10/25/2021	1.5	275.00	412.50	
Ryan Rubin	Senior Managing Director	10/25/2021	1.5	575.00	862.50	
Andrew Sotak	Senior Director	10/26/2021	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	10/26/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	10/26/2021	2.5	400.00	1,000.00	
Anthony Seamarks	Senior Associate	10/27/2021	1.0	275.00	275.00	
Ryan Rubin	Senior Managing Director	10/27/2021	2.0	575.00	1,150.00	
Andrew Sotak	Senior Director	10/28/2021	3.0	400.00	1,200.00	
Anthony Milazzo	Senior Managing Director	10/28/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	10/28/2021	0.8	575.00	460.00	
Andrew Sotak	Senior Director	10/29/2021	1.0	400.00	400.00	
Allie Rivera	Director	11/1/2021	3.0	350.00	1,050.00	
Allie Rivera	Director	11/1/2021	1.3	350.00	455.00	
Allie Rivera	Director	11/1/2021	0.2	350.00	70.00	
Andrew Sotak	Senior Director	11/1/2021	1.2	400.00	480.00	
Anthony Milazzo	Senior Managing Director	11/1/2021	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	11/1/2021	0.5	575.00	287.50	
Ryan Rubin	Senior Managing Director	11/1/2021	1.5	575.00	862.50	
Stacy Brown	Senior Director	11/1/2021	1.0	400.00	400.00	
Stacy Brown	Senior Director	11/1/2021	0.2	400.00	80.00	
Allie Rivera	Director	11/2/2021	3.7	350.00	1,295.00	
Allie Rivera	Director	11/2/2021	2.5	350.00	875.00	
Allie Rivera	Director	11/2/2021	1.3	350.00	455.00	
Anthony Milazzo	Senior Managing Director	11/2/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	11/2/2021	0.4	575.00	230.00	
Allie Rivera	Director	11/3/2021	2.7	350.00	945.00	
Anthony Milazzo	Senior Managing Director	11/3/2021	0.4	575.00	230.00	
Ryan Rubin	Senior Managing Director	11/3/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	11/4/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	11/5/2021	2.1	575.00	1,207.50	
Ryan Rubin	Senior Managing Director	11/5/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	11/5/2021	1.0	575.00	575.00	
Allie Rivera	Director	11/8/2021	1.3	350.00	455.00	
Allie Rivera	Director	11/8/2021	0.7	350.00	245.00	
Andrew Sotak	Senior Director	11/8/2021	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	11/8/2021	1.7	400.00	680.00	
Andrew Sotak	Senior Director	11/8/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	11/8/2021	1.4	400.00	560.00	
Anthony Milazzo	Senior Managing Director	11/8/2021	1.4	575.00	805.00	
Anthony Milazzo	Senior Managing Director	11/8/2021	0.3	575.00	172.50	
Anthony Milazzo	Senior Managing Director	11/8/2021	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	11/8/2021	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	11/8/2021	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	11/8/2021	1.6	575.00	920.00	
Ryan Rubin	Senior Managing Director	11/8/2021	2.0	575.00	1,150.00	

Allie Rivera	Director	11/9/2021	0.7	350.00	245.00
Andrew Sotak	Senior Director	11/9/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/9/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/9/2021	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	11/9/2021	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	11/9/2021	1.8	575.00	1,035.00
Ryan Rubin	Senior Managing Director	11/9/2021	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	11/9/2021	2.0	575.00	1,150.00
Stacy Brown	Senior Director	11/9/2021	1.0	400.00	400.00
Stacy Brown	Senior Director	11/9/2021	3.0	400.00	1,200.00
Stacy Brown	Senior Director	11/9/2021	1.5	400.00	600.00
Allie Rivera	Director	11/10/2021	1.3	350.00	455.00
Andrew Sotak	Senior Director	11/10/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/10/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	11/10/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/10/2021	1.3	400.00	520.00
Andrew Sotak	Senior Director	11/10/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	11/10/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	11/10/2021	2.5	575.00	1,437.50
Anthony Milazzo	Senior Managing Director	11/10/2021	1.6	575.00	920.00
Stacy Brown	Senior Director	11/10/2021	1.0	400.00	400.00
Allie Rivera	Director	11/11/2021	0.6	350.00	210.00
Allie Rivera	Director	11/11/2021	1.5	350.00	525.00
Andrew Sotak	Senior Director	11/11/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/11/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	11/11/2021	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	11/11/2021	1.5	575.00	862.50
Ryan Rubin	Senior Managing Director	11/11/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	11/12/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	11/15/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/15/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/15/2021	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	11/15/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	11/15/2021	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	11/15/2021	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	11/15/2021	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	11/15/2021	1.9	575.00	1,092.50
Ryan Rubin	Senior Managing Director	11/15/2021	4.0	575.00	2,300.00
Andrew Sotak	Senior Director	11/16/2021	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	11/16/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	11/16/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	11/16/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	11/16/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	11/16/2021	3.3	575.00	1,897.50
Ryan Rubin	Senior Managing Director	11/16/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	11/17/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	11/17/2021	0.7	400.00	280.00
Andrew Sotak	Senior Director	11/17/2021	0.7	400.00	280.00
Andrew Sotak	Senior Director	11/17/2021	1.6	400.00	640.00
Andrew Sotak	Senior Director	11/17/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	11/17/2021	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	11/17/2021	3.0	575.00	1,725.00
Anthony Milazzo	Senior Managing Director	11/17/2021	1.8	575.00	1,035.00
Anthony Milazzo	Senior Managing Director	11/17/2021	0.7	575.00	402.50
Andrew Sotak	Senior Director	11/18/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/18/2021	1.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/18/2021	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	11/18/2021	3.8	575.00	2,185.00
Ryan Rubin	Senior Managing Director	11/18/2021	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	11/19/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/19/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	11/19/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	11/19/2021	3.8	575.00	2,185.00
Anthony Milazzo	Senior Managing Director	11/19/2021	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	11/19/2021	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	11/19/2021	1.5	575.00	862.50
Ryan Rubin	Senior Managing Director	11/19/2021	3.0	575.00	1,725.00
Allie Rivera	Director	11/22/2021	3.5	350.00	1,225.00
Andrew Sotak	Senior Director	11/22/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/22/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/22/2021	1.4	400.00	560.00
Andrew Sotak	Senior Director	11/22/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	11/22/2021	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	11/22/2021	0.2	575.00	115.00
Anthony Milazzo	Senior Managing Director	11/22/2021	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	11/22/2021	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	11/22/2021	2.5	575.00	1,437.50
Ryan Rubin	Senior Managing Director	11/22/2021	1.0	575.00	575.00
Allie Rivera	Director	11/23/2021	3.8	350.00	1,330.00
Andrew Sotak	Senior Director	11/23/2021	0.6	400.00	240.00
Andrew Sotak	Senior Director	11/23/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/23/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/23/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	11/23/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	11/23/2021	1.7	400.00	680.00
Andrew Sotak	Senior Director	11/23/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	11/23/2021	1.7	400.00	680.00
Anthony Milazzo	Senior Managing Director	11/23/2021	0.6	575.00	345.00
Ryan Rubin	Senior Managing Director	11/23/2021	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	11/23/2021	1.5	575.00	862.50
Allie Rivera	Director	11/24/2021	3.0	350.00	1,050.00
Allie Rivera	Director	11/24/2021	2.0	350.00	700.00
Andrew Sotak	Senior Director	11/24/2021	1.5	400.00	600.00
Ryan Rubin	Senior Managing Director	11/24/2021	1.5	575.00	862.50
Ryan Rubin	Senior Managing Director	11/26/2021	3.0	575.00	1,725.00
Allie Rivera	Director	11/29/2021	3.7	350.00	1,295.00
Andrew Sotak	Senior Director	11/29/2021	1.4	400.00	560.00
Andrew Sotak	Senior Director	11/29/2021	0.3	400.00	120.00
Andrew Sotak	Senior Director	11/29/2021	1.3	400.00	520.00
Andrew Sotak	Senior Director	11/29/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	11/29/2021	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	11/29/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	11/29/2021	0.8	575.00	460.00
Allie Rivera	Director	11/30/2021	3.8	350.00	1,330.00
Allie Rivera	Director	11/30/2021	1.7	350.00	1,295.00
Allie Rivera	Director	12/1/2021	4.0	350.00	1,400.00
Allie Rivera	Director	12/1/2021	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	12/1/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/1/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/1/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/1/2021	0.7	400.00	280.00
Andrew Sotak	Senior Director	12/1/2021	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	12/1/2021	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	12/1/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	12/1/2021	0.8	575.00	460.00
Ryan Rubin	Senior Managing Director	12/1/2021	1.0	575.00	575.00
Allie Rivera	Director	12/2/2021	3.0	350.00	1,050.00
Allie Rivera	Director	12/2/2021	1.2	350.00	420.00
Allie Rivera	Director	12/2/2021	3.6	350.00	1,260.00
Andrew Sotak	Senior Director	12/2/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/2/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/2/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/2/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/2/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	12/2/2021	0.8	575.00	460.00

Anthony Milazzo	Senior Managing Director	12/2/2021	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	12/2/2021	0.9	575.00	517.50
Andrew Sotak	Senior Director	12/3/2021	0.3	400.00	120.00
Andrew Sotak	Senior Director	12/3/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	12/3/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	12/3/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/3/2021	1.3	400.00	520.00
Anthony Milazzo	Senior Managing Director	12/3/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	12/3/2021	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	12/3/2021	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	12/3/2021	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	12/6/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/6/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	12/6/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	12/6/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	12/6/2021	0.7	400.00	280.00
Andrew Sotak	Senior Director	12/6/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	12/6/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	12/6/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	12/6/2021	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	12/6/2021	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	12/6/2021	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	12/6/2021	0.4	575.00	230.00
Era Cohen	Senior Associate	12/6/2021	3.2	275.00	880.00
Ryan Rubin	Senior Managing Director	12/6/2021	1.5	575.00	862.50
Ryan Rubin	Senior Managing Director	12/6/2021	1.0	575.00	575.00
Allie Rivera	Director	12/7/2021	4.0	350.00	1,400.00
Allie Rivera	Director	12/7/2021	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	12/7/2021	2.4	400.00	960.00
Anthony Milazzo	Senior Managing Director	12/7/2021	2.4	575.00	1,380.00
Anthony Milazzo	Senior Managing Director	12/7/2021	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	12/7/2021	1.3	575.00	747.50
Era Cohen	Senior Associate	12/7/2021	1.7	275.00	467.50
Robert Capper	Senior Managing Director	12/7/2021	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	12/7/2021	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	12/7/2021	1.5	575.00	862.50
Allie Rivera	Director	12/8/2021	4.0	350.00	1,400.00
Allie Rivera	Director	12/8/2021	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	12/8/2021	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	12/8/2021	0.8	575.00	460.00
Era Cohen	Senior Associate	12/8/2021	2.3	275.00	632.50
Ryan Rubin	Senior Managing Director	12/8/2021	2.0	575.00	1,150.00
Allie Rivera	Director	12/9/2021	3.0	350.00	1,050.00
Allie Rivera	Director	12/9/2021	1.5	350.00	525.00
Allie Rivera	Director	12/9/2021	3.5	350.00	1,225.00
Andrew Sotak	Senior Director	12/9/2021	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	12/9/2021	0.8	575.00	460.00
Era Cohen	Senior Associate	12/9/2021	1.3	275.00	357.50
Ryan Rubin	Senior Managing Director	12/9/2021	0.5	575.00	287.50
Allie Rivera	Director	12/10/2021	4.0	350.00	1,400.00
Allie Rivera	Director	12/10/2021	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	12/10/2021	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	12/10/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	12/10/2021	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	12/10/2021	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	12/10/2021	1.3	575.00	747.50
Era Cohen	Senior Associate	12/10/2021	1.1	275.00	302.50
Era Cohen	Senior Associate	12/10/2021	1.3	275.00	357.50
Ryan Rubin	Senior Managing Director	12/10/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	12/11/2021	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	12/13/2021	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	12/13/2021	0.2	575.00	115.00
Anthony Milazzo	Senior Managing Director	12/13/2021	2.1	575.00	1,207.50
Era Cohen	Senior Associate	12/13/2021	3.0	275.00	825.00
Era Cohen	Senior Associate	12/13/2021	3.0	275.00	825.00
Ryan Rubin	Senior Managing Director	12/13/2021	2.0	575.00	1,150.00
Anthony Milazzo	Senior Managing Director	12/14/2021	2.5	575.00	1,437.50
Era Cohen	Senior Associate	12/14/2021	1.7	275.00	467.50
Anthony Milazzo	Senior Managing Director	12/15/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	12/15/2021	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	12/15/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	12/15/2021	1.0	575.00	575.00
Era Cohen	Senior Associate	12/15/2021	4.0	275.00	1,100.00
Era Cohen	Senior Associate	12/15/2021	1.3	275.00	357.50
Anthony Milazzo	Senior Managing Director	12/16/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	12/16/2021	0.8	575.00	460.00
Era Cohen	Senior Associate	12/16/2021	1.2	275.00	330.00
Era Cohen	Senior Associate	12/17/2021	0.5	275.00	137.50
Andrew Sotak	Senior Director	12/20/2021	3.2	400.00	1,280.00
Andrew Sotak	Senior Director	12/20/2021	1.2	400.00	480.00
Anthony Milazzo	Senior Managing Director	12/20/2021	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	12/20/2021	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	12/21/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	12/22/2021	0.2	400.00	80.00
Andrew Sotak	Senior Director	12/23/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/24/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/24/2021	0.3	400.00	120.00
Andrew Sotak	Senior Director	12/24/2021	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	12/27/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	12/28/2021	0.7	400.00	280.00
Andrew Sotak	Senior Director	12/28/2021	3.5	400.00	1,400.00
Allie Rivera	Director	12/29/2021	3.0	350.00	1,050.00
Allie Rivera	Director	12/29/2021	1.7	350.00	595.00
Andrew Sotak	Senior Director	12/29/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	12/29/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	12/29/2021	0.3	400.00	120.00
Allie Rivera	Director	12/30/2021	4.0	350.00	1,400.00
Allie Rivera	Director	12/30/2021	2.3	350.00	805.00
Total			551.0		\$ 234,890.00

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Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Kevin Tian	Senior Associate	10/8/2021	0.5	275.00	137.50	
Richard Chung	Senior Director	10/11/2021	0.6	400.00	240.00	
Kevin Tian	Senior Associate	10/12/2021	1.1	275.00	302.50	
Kevin Tian	Senior Associate	10/13/2021	0.3	275.00	82.50	
Richard Chung	Senior Director	10/13/2021	0.6	400.00	240.00	
Kevin Tian	Senior Associate	10/18/2021	1.4	275.00	385.00	
Richard Chung	Senior Director	10/18/2021	2.1	400.00	840.00	
David Cross	Managing Director	10/25/2021	0.2	475.00	95.00	
David Cross	Managing Director	10/25/2021	0.2	475.00	95.00	
Franklin Tait	Associate	10/25/2021	1.5	225.00	337.50	
Kevin Tian	Senior Associate	10/25/2021	0.6	275.00	165.00	
Kevin Tian	Senior Associate	10/25/2021	0.2	275.00	55.00	
Kevin Tian	Senior Associate	10/25/2021	0.9	275.00	247.50	
Kevin Tian	Senior Associate	10/25/2021	0.5	275.00	137.50	
Richard Chung	Senior Director	10/25/2021	0.7	400.00	280.00	
Richard Chung	Senior Director	10/25/2021	0.2	400.00	80.00	
Richard Chung	Senior Director	10/25/2021	0.9	400.00	360.00	
Richard Chung	Senior Director	10/25/2021	0.8	400.00	320.00	
Franklin Tait	Associate	10/26/2021	2.0	225.00	450.00	
Kevin Tian	Senior Associate	10/26/2021	1.2	275.00	330.00	
Richard Chung	Senior Director	10/26/2021	1.5	400.00	600.00	
Richard Chung	Senior Director	10/27/2021	0.6	400.00	240.00	
Franklin Tait	Associate	10/28/2021	2.0	225.00	450.00	
Franklin Tait	Associate	10/29/2021	3.0	225.00	675.00	
Richard Chung	Senior Director	10/29/2021	0.4	400.00	160.00	
Franklin Tait	Associate	11/1/2021	3.0	225.00	675.00	
Franklin Tait	Associate	11/2/2021	3.0	225.00	675.00	
Franklin Tait	Associate	11/3/2021	2.0	225.00	450.00	
Richard Chung	Senior Director	11/4/2021	0.5	400.00	200.00	
Kevin Tian	Senior Associate	11/5/2021	0.5	275.00	137.50	
Richard Chung	Senior Director	11/5/2021	0.5	400.00	200.00	
Franklin Tait	Associate	11/12/2021	4.0	225.00	900.00	
Franklin Tait	Associate	11/16/2021	3.0	225.00	675.00	
Franklin Tait	Associate	11/17/2021	3.0	225.00	675.00	
Franklin Tait	Associate	11/17/2021	2.0	225.00	450.00	
Franklin Tait	Associate	11/30/2021	2.0	225.00	450.00	
Franklin Tait	Associate	11/30/2021	3.0	225.00	675.00	
Lars Schou	Senior Director	12/9/2021	0.2	400.00	80.00	
Kevin Tian	Senior Associate	12/13/2021	1.2	275.00	330.00	
Richard Chung	Senior Director	12/13/2021	1.2	400.00	480.00	
Total			53.1		\$ 14,357.50	

Ankura Consulting

Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Ryan Rubin	Senior Managing Director	12/15/2021	2.0	575.00	1,150.00	
Anthony Milazzo	Senior Managing Director	12/17/2021	2.3	575.00	1,322.50	
Ryan Rubin	Senior Managing Director	12/17/2021	2.0	575.00	1,150.00	
Andrew Sotak	Senior Director	12/19/2021	0.3	400.00	120.00	
Anthony Milazzo	Senior Managing Director	12/20/2021	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	12/20/2021	1.5	575.00	862.50	
Total			8.5		\$ 4,835.00	



Project #: P-003174
Invoice Date: 1/14/2022
Invoice Number: CI-049071
Professional Services Through: 12/31/2021

Expense Detail by Date

Date	Name	Category	Expense Description	Amount
10/6/2021	Ezra Cohen	Printing and reproductions		\$ 6.49
10/31/2021	Richard Chung	Computer Supplies		\$ 200.00
Total				\$ 206.49



Project #: P-003174
 Invoice Date: 1/14/2022
 Invoice Number: CI-049071
 Professional Services Through: 12/31/2021

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
9/30/2021	Complete Discovery Source Inc.		\$ 665.00
10/31/2021	Complete Discovery Source Inc.		\$ 570.00
10/31/2021	LexisNexis Risk Solutions		\$ 120.53
11/30/2021	Complete Discovery Source Inc.		\$ 570.00
Total			\$ 1,925.53